

Creek Preserve Community Development District

Financial Statements
(Unaudited)

Period Ending
October 31, 2018



District Management Services, LLC
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Creek Preserve CDD
Balance Sheet
As of 10/31/2018
(In Whole Numbers)

	<u>General Fund</u>	<u>Total</u>
Liabilities		
Accounts Payable	<u>2,863</u>	<u>2,863</u>
Total Liabilities	<u><u>2,863</u></u>	<u><u>2,863</u></u>
Fund Equity & Other Credits	(2,863)	(2,863)
Total Liabilities & Fund Equity	<u><u>0</u></u>	<u><u>0</u></u>

Creek Preserve CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Operations & Maintenance Assessments - Off Roll	645,000	0	(645,000)	(100)%
Contributions & Donations From Private Sources				
Developer Contributions	0	0	0	0 %
Total Revenues	645,000	0	(645,000)	(100)%
Expenditures				
Financial & Administrative				
District Manager	30,000	0	30,000	100 %
District Engineer	14,000	0	14,000	100 %
Disclosure Report	5,000	0	5,000	100 %
Trustee Fees	7,284	0	7,284	100 %
Accounting Services	9,000	0	9,000	100 %
Auditing Services	4,370	0	4,370	100 %
Postage, Phone, Faxes, Copies	470	0	470	100 %
Public Officials Insurance	3,642	0	3,642	100 %
Legal Advertising	10,000	2,713	7,287	73 %
Bank Fees	728	0	728	100 %
Dues, Licenses, & Fees	146	150	(4)	(3)%
Miscellaneous Administration	218	0	218	100 %
Legal Council				
District Counsel	7,284	0	7,284	100 %
Utility Services				
Street Lights	321,954	0	321,954	100 %
Electric Services - All Others	10,926	0	10,926	100 %
Water - Sewer Combination Services				
Water Utility Services	18,210	0	18,210	100 %
Other Physical Environment				
Waterway Management System	40,062	0	40,062	100 %

Creek Preserve CDD
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2018 Through 10/31/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	YTD Budget Variance - Original	Percent Total Budget Remaining - Original
General Liability & Property Casualty Insurance	8,741	0	8,741	100 %
Landscape Maintenance - Contract	91,050	0	91,050	100 %
Landscape Maintenance - Other	10,926	0	10,926	100 %
Plant Replacement Program	18,210	0	18,210	100 %
Irrigation Maintenance	7,284	0	7,284	100 %
Road & Street Facilities				
Pavement & Drainage Repairs & Maintenance	25,495	0	25,495	100 %
Total Expenditures	<u>645,000</u>	<u>2,863</u>	<u>642,137</u>	<u>100 %</u>
Excess Revenue Over (Under) Expenses	<u>0</u>	<u>(2,863)</u>	<u>(2,863)</u>	<u>0 %</u>

**Creek Preserve CDD
Reconcile Cash Accounts**

Summary

Cash Account: 10101 Cash - Operating Account
Reconciliation ID: 10/31/2018
Reconciliation Date: 10/31/2018
Status: Locked

Bank Balance	0.00
Less Outstanding Checks/Vouchers	0.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	0.00
Balance Per Books	<u>0.00</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183



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10/31/2018
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Account Statement

CREEK PRESERVE COMMUNITY DEVELOPMENT
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

Questions? Please
call 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING		10/31/2018 - 10/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	1
Withdrawals/Debits	\$.00		
Ending Balance	\$.00		

Overdraft Protection	Account Number	Protected By
		Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Balance Activity History	Date	Balance	Collected Balance
	10/31	.00	.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.